



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	782,137.63	782,137.63	0.00	391,068.81
This Month's Payment - sent to Missoula County				391,068.81
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	814,815.70	814,815.70	0.00	407,407.85
This Month's Payment - sent to Missoula County				407,407.85
<b>County Block Grant (7820)</b>				
ENTITLEMENT	97,121.75	97,121.75	0.00	48,560.87
This Month's Payment - sent to Missoula County				48,560.87
This Month's Payment for District				847,037.53

**0583 Missoula Elem**

**District ANB:** EL: 4,848 HS: 0  
**Located ANB:** 4,848

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	2,784,483.66	2,784,483.66	0.00	1,392,241.83
This Month's Payment - sent to Missoula County				1,392,241.83

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:02 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0583 Missoula Elem**

**District ANB:** EL: 4,848 HS: 0

**Located ANB:** 4,848

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	322,796.76	322,796.76	0.00	322,796.76
This Month's Payment - sent to Missoula County				322,796.76
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,058,117.63	1,058,117.63	0.00	317,435.29
This Month's Payment - sent to Missoula County				317,435.29
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	91,499.68	91,499.68	0.00	27,449.90
This Month's Payment - sent to Missoula County				27,449.90
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	14,036.00	14,036.00	0.00	4,210.80
This Month's Payment - sent to Missoula County				4,210.80
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	91,326.10	91,326.10	0.00	27,397.83
This Month's Payment - sent to Missoula County				27,397.83
This Month's Payment for District				2,091,532.41

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:04 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0584 Missoula H S**

**District ANB:** EL: 0 HS: 4,041

**Located ANB:** 4,041

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	2,287,627.44	2,287,627.44	0.00	1,143,813.72
This Month's Payment - sent to Missoula County				1,143,813.72
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	402,128.35	402,128.35	0.00	402,128.35
This Month's Payment - sent to Missoula County				402,128.35
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,177,487.39	1,177,487.39	0.00	353,246.22
This Month's Payment - sent to Missoula County				353,246.22
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	39,721.22	39,721.22	0.00	11,916.37
This Month's Payment - sent to Missoula County				11,916.37
<b>SBG Combined Tuition Fund (13-3445)</b>				
ENTITLEMENT	4,027.00	4,027.00	0.00	1,208.10
This Month's Payment - sent to Missoula County				1,208.10
<b>SBG Combined Adult Ed Fund (17-3445)</b>				
ENTITLEMENT	34,875.05	34,875.05	0.00	10,462.51
This Month's Payment - sent to Missoula County				10,462.51

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:05 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0584 Missoula H S**

**District ANB:** EL: 0 HS: 4,041

**Located ANB:** 4,041

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	83,587.88	83,587.88	0.00	25,076.36
This Month's Payment - sent to Missoula County				25,076.36
This Month's Payment for District				1,947,851.63

**0586 Hellgate Elem**

**District ANB:** EL: 1,196 HS: 0

**Located ANB:** 1,196

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	657,378.93	657,378.93	0.00	328,689.46
This Month's Payment - sent to Missoula County				328,689.46
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	77,469.36	77,469.36	0.00	77,469.36
This Month's Payment - sent to Missoula County				77,469.36
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	186,313.94	186,313.94	0.00	55,894.18
This Month's Payment - sent to Missoula County				55,894.18

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:06 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0586 Hellgate Elem**

**District ANB:** EL: 1,196 HS: 0

**Located ANB:** 1,196

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	21,188.44	21,188.44	0.00	6,356.53
This Month's Payment - sent to Missoula County				6,356.53
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	94.59	94.59	0.00	28.38
This Month's Payment - sent to Missoula County				28.38
This Month's Payment for District				468,437.91

**0588 Lolo Elem**

**District ANB:** EL: 574 HS: 0

**Located ANB:** 574

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	665,628.96	665,628.96	0.00	332,814.48
This Month's Payment - sent to Missoula County				332,814.48
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	57,757.63	57,757.63	0.00	57,757.63
This Month's Payment - sent to Missoula County				57,757.63

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:08 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

32 MISSOULA COUNTY				
0588 Lolo Elem		District ANB: EL: 574 HS: 0		
		Located ANB: 574		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	67,516.95	67,516.95	0.00	20,255.08
This Month's Payment - sent to Missoula County				20,255.08
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,171.63	2,171.63	0.00	651.49
This Month's Payment - sent to Missoula County				651.49
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	8,081.39	8,081.39	0.00	2,424.42
This Month's Payment - sent to Missoula County				2,424.42
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	8,081.39	8,081.39	0.00	2,424.42
This Month's Payment - sent to Missoula County				2,424.42
This Month's Payment for District				416,327.52

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:09 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0589 Potomac Elem**

**District ANB:** EL: 104 HS: 0

**Located ANB:** 104

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	102,986.36	102,986.36	0.00	51,493.18
This Month's Payment - sent to Missoula County				51,493.18
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	18,939.12	18,939.12	0.00	5,681.74
This Month's Payment - sent to Missoula County				5,681.74
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,703.55	2,703.55	0.00	811.06
This Month's Payment - sent to Missoula County				811.06
This Month's Payment for District				57,985.98

**0590 Bonner Elem**

**District ANB:** EL: 376 HS: 0

**Located ANB:** 376

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	356,648.34	356,648.34	0.00	178,324.17
This Month's Payment - sent to Missoula County				178,324.17

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:10 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0590 Bonner Elem**

**District ANB:** EL: 376 HS: 0

**Located ANB:** 376

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	64,164.11	64,164.11	0.00	64,164.11
This Month's Payment - sent to Missoula County				64,164.11
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	127,715.25	127,715.25	0.00	38,314.57
This Month's Payment - sent to Missoula County				38,314.57
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	8,727.74	8,727.74	0.00	2,618.32
This Month's Payment - sent to Missoula County				2,618.32
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,168.30	1,168.30	0.00	350.49
This Month's Payment - sent to Missoula County				350.49
This Month's Payment for District				283,771.66

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:12 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0591 Woodman Elem**

**District ANB:** EL: 33 HS: 0

**Located ANB:** 33

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	36,148.65	36,148.65	0.00	18,074.32
This Month's Payment - sent to Missoula County				18,074.32
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,319.91	5,319.91	0.00	1,595.97
This Month's Payment - sent to Missoula County				1,595.97
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	81.36	81.36	0.00	24.41
This Month's Payment - sent to Missoula County				24.41
This Month's Payment for District				19,694.70

**0592 DeSmet Elem**

**District ANB:** EL: 150 HS: 0

**Located ANB:** 150

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	33,172.50	33,172.50	0.00	16,586.25
This Month's Payment - sent to Missoula County				16,586.25

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:13 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0592 DeSmet Elem**

**District ANB:** EL: 150 HS: 0

**Located ANB:** 150

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	55,816.61	55,816.61	0.00	16,744.98
This Month's Payment - sent to Missoula County				16,744.98
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,745.52	3,745.52	0.00	1,123.66
This Month's Payment - sent to Missoula County				1,123.66
This Month's Payment for District				34,454.89

**0593 Target Range Elem**

**District ANB:** EL: 397 HS: 0

**Located ANB:** 397

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	258,158.70	258,158.70	0.00	129,079.35
This Month's Payment - sent to Missoula County				129,079.35
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	27,920.93	27,920.93	0.00	27,920.93
This Month's Payment - sent to Missoula County				27,920.93

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:14 AM prd\Payment\Payment.adp rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

<b>32</b>					<b>MISSOULA COUNTY</b>				
					<b>0593 Target Range Elem</b>				
					<b>District ANB:</b> EL: 397 HS: 0				
					<b>Located ANB:</b> 397				
					<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant General Fund (01-3444)</b>									
ENTITLEMENT					58,490.67	58,490.67	0.00	17,547.20	
This Month's Payment - sent to Missoula County								17,547.20	
<b>School Block Grant Transportation Fund (10-3444)</b>									
ENTITLEMENT					3,102.68	3,102.68	0.00	930.80	
This Month's Payment - sent to Missoula County								930.80	
<b>SBG Combined Building Reserve Fund (61-3445)</b>									
ENTITLEMENT					2,253.25	2,253.25	0.00	675.97	
This Month's Payment - sent to Missoula County								675.97	
This Month's Payment for District									176,154.25
					<b>0594 Sunset Elem</b>				
					<b>District ANB:</b> EL: 16 HS: 0				
					<b>Located ANB:</b> 16				
					<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant General Fund (01-3444)</b>									
ENTITLEMENT					2,953.61	2,953.61	0.00	886.08	
This Month's Payment - sent to Missoula County								886.08	
This Month's Payment for District									886.08

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:16 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

0595 Clinton Elem

**District ANB:** EL: 184 HS: 0

**Located ANB:** 184

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	112,261.76	112,261.76	0.00	56,130.88
This Month's Payment - sent to Missoula County				56,130.88
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	59,273.84	59,273.84	0.00	17,782.15
This Month's Payment - sent to Missoula County				17,782.15
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,817.22	5,817.22	0.00	1,745.17
This Month's Payment - sent to Missoula County				1,745.17
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	7,136.42	7,136.42	0.00	2,140.93
This Month's Payment - sent to Missoula County				2,140.93
This Month's Payment for District				77,799.13

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:18 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0596 Swan Valley Elem**

**District ANB:** EL: 40 HS: 0

**Located ANB:** 40

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	7,694.57	7,694.57	0.00	2,308.37
This Month's Payment - sent to Missoula County				2,308.37
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,177.09	2,177.09	0.00	653.13
This Month's Payment - sent to Missoula County				653.13
This Month's Payment for District				2,961.50

**0597 Seeley Lake Elem**

**District ANB:** EL: 196 HS: 0

**Located ANB:** 196

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	36,350.16	36,350.16	0.00	18,175.08
This Month's Payment - sent to Missoula County				18,175.08
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	40,815.15	40,815.15	0.00	12,244.54
This Month's Payment - sent to Missoula County				12,244.54

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:19 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0597 Seeley Lake Elem**

**District ANB:** EL: 196 HS: 0

**Located ANB:** 196

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,639.42	2,639.42	0.00	791.83
This Month's Payment - sent to Missoula County				791.83
This Month's Payment for District				31,211.45

**0599 Frenchtown K-12 Schools**

**District ANB:** EL: 823 HS: 420

**Located ANB:** 1,243

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	832,233.80	832,233.80	0.00	416,116.90
This Month's Payment - sent to Missoula County				416,116.90
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	97,067.88	97,067.88	0.00	97,067.88
This Month's Payment - sent to Missoula County				97,067.88
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	518,639.80	518,639.80	0.00	155,591.94
This Month's Payment - sent to Missoula County				155,591.94

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:21 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**0599 Frenchtown K-12 Schools**

**District ANB:** EL: 823 HS: 420

**Located ANB:** 1,243

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11,101.29	11,101.29	0.00	3,330.39
This Month's Payment - sent to Missoula County				3,330.39
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	41,000.00	41,000.00	0.00	12,300.00
This Month's Payment - sent to Missoula County				12,300.00
<b>SBG Combined Tuition Fund (13-3445)</b>				
ENTITLEMENT	3,974.89	3,974.89	0.00	1,192.47
This Month's Payment - sent to Missoula County				1,192.47
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	13,825.22	13,825.22	0.00	4,147.57
This Month's Payment - sent to Missoula County				4,147.57
This Month's Payment for District				689,747.15

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:49:21 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	8,163,079.26	8,163,079.26	0.00	4,081,539.62	4,081,539.62
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	1,049,305.02	1,049,305.02	0.00	1,049,305.02	1,049,305.02
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	3,385,094.44	3,385,094.44	0.00	1,015,528.31	1,015,528.31
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	194,676.84	194,676.84	0.00	58,403.06	58,403.06
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	7,136.42	7,136.42	0.00	2,140.93	2,140.93





**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**County Summary**

**District ANB:** EL: 8,114 HS: 4,041 K12: 1,243

**County ANB:** EL: 8,179 HS: 4,069 K12: 1,626

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	41,000.00	41,000.00	0.00	12,300.00	
					12,300.00
<b>SBG Combined Tuition Fund (13-3445)</b>					
ENTITLEMENT	8,001.89	8,001.89	0.00	2,400.57	
					2,400.57
<b>SBG Combined Adult Ed Fund (17-3445)</b>					
ENTITLEMENT	34,875.05	34,875.05	0.00	10,462.51	
					10,462.51
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	23,074.91	23,074.91	0.00	6,922.48	
					6,922.48
<b>SBG Combined Debt Service Fund (50-3445)</b>					
ENTITLEMENT	97,623.88	97,623.88	0.00	29,287.16	
					29,287.16



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**County Summary**

**District ANB:** EL: 8,114 HS: 4,041 K12: 1,243

**County ANB:** EL: 8,179 HS: 4,069 K12: 1,626

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	101,755.33	101,755.33	0.00	30,526.60	
					30,526.60
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	782,137.63	782,137.63	0.00	391,068.81	
					391,068.81
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	814,815.70	814,815.70	0.00	407,407.85	
					407,407.85
<b>County Block Grant (7820)</b>					
ENTITLEMENT	97,121.75	97,121.75	0.00	48,560.87	
					48,560.87



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

32

**MISSOULA COUNTY**

**County Summary**

**District ANB:** EL: 8,114 HS: 4,041 K12: 1,243

**County ANB:** EL: 8,179 HS: 4,069 K12: 1,626

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>Total Due</b>			
<b>Elementary Payment</b>			3,661,217.48
<b>High School Payment</b>			1,947,851.63
<b>K12 Payment</b>			689,747.15
<b>Coop Payment</b>			0.00
<b>County Payment</b>			847,037.53
<b>This Month's Payment</b>			7,145,853.79